

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2015
 Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON
		31ST DECEMBER, 2015	31ST DECEMBER, 2015	31ST DECEMBER, 2014	31ST DECEMBER, 2014
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	580,333
Income From Investments					
(a) Interest, Dividends & Rent – Gross		263,954	814,912	288,578	779,647
(b) Profit on sale / redemption of investments		83,047	499,470	129,329	247,811
(c) (Loss on sale / redemption of investments)		(30,818)	(144,263)	(3,062)	(19,406)
(d) Amortisation of premium / discount on investments		(1,731)	(805)	6,949	108,297
Other Income		-	-	-	-
TOTAL (A)		314,452	1,169,314	421,794	1,696,682
Expense other than those directly related to the insurance business		35,850	97,793	26,465	48,021
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		201,784	493,576	-	386,278
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	(2,100)	-	(2,000)
TOTAL (B)		237,634	589,269	26,465	432,299
Profit / (Loss) before tax		76,818	580,045	395,329	1,264,383
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		76,818	580,045	395,329	1,264,383
APPROPRIATIONS					
(a) Balance at the beginning of the period		(18,445,444)	(18,948,671)	(18,279,514)	(19,148,568)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(18,368,626)	(18,368,626)	(17,884,185)	(17,884,185)